

UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK

FIC, L.P., individually, and on behalf of all  
others similarly situated,

Plaintiff,

v.

BEAR STEARNS ASSET  
MANAGEMENT INC., RALPH CIOFFI,  
RAYMOND McGARRIGAL, MATTHEW  
TANNIN, BEAR STEARNS  
SECURITIES CORPORATION, BEAR  
STEARNS COMPANIES INC. and BEAR  
STEARNS & CO. INC.,

Defendants.

No. 07-cv-11633

ECF CASE

**RULE 7.1 DISCLOSURE STATEMENT**

Pursuant to Rule 7.1 of the Federal Rules of Civil Procedure, the undersigned counsel for FIC, L.P. (a private non-governmental party) certifies that there is no parent corporation or publicly-held corporation that owns more than 10% of its stock.

Dated: December 28, 2007

**GRANT & EISENHOFER P.A.**

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